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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 11/02/2016 TO: 11/02/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/02/2016	\$ / R On 12-February-16			Any day expiry	15.72090	15.82420			369
11/02/2016	\$ / R On 12-February-16	11.60	C	Any day expiry	4.12090	4.22420			0
11/02/2016	\$ / R On 12-February-16	11.60	P	Any day expiry	0.00000	0.00000			1,000
11/02/2016	\$ / R On 12-February-16	15.40	C	Any day expiry	0.32929	0.44350			1,000
11/02/2016	\$ / R On 12-February-16	15.40	P	Any day expiry	0.00839	0.01930			0
11/02/2016	\$ / R On 12-February-16	16.66	C	Any day expiry	0.00067	0.00496			0
11/02/2016	\$ / R On 12-February-16	16.66	P	Any day expiry	0.93977	0.84076			0
11/02/2016	\$ / R On 12-February-16	16.69	C	Any day expiry	0.00059	0.00438			5,000
11/02/2016	\$ / R On 12-February-16	16.69	P	Any day expiry	0.96969	0.87018			0
11/02/2016	\$ / R On 19-February-16			Any day expiry	15.71920	15.83750			0
11/02/2016	\$ / R On 19-February-16	13.93	C	Any day expiry	1.79006	1.90845			3,600
11/02/2016	\$ / R On 19-February-16	13.93	P	Any day expiry	0.00086	0.00095			0
11/02/2016	\$ / R On 19-February-16	14.30	C	Any day expiry	1.42140	1.54017			0
11/02/2016	\$ / R On 19-February-16	14.30	P	Any day expiry	0.00220	0.00267			100
11/02/2016	\$ / R On 19-February-16	14.91	C	Any day expiry	0.81829	0.93634			100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/02/2016	\$ / R On 19-February-16	14.91	P	Any day expiry	0.00909	0.00884			0
11/02/2016	\$ / R On 16-February-16	16.61	C	Any day expiry	0.01028	0.01360			0
11/02/2016	\$ / R On 16-February-16	16.61	P	Any day expiry	0.89938	0.79060			0
11/02/2016	\$ / R On 17-February-16	16.64	C	Any day expiry	0.00898	0.01018			0
11/02/2016	\$ / R On 17-February-16	16.64	P	Any day expiry	0.93568	0.81568			0
11/02/2016	\$ / R On 15-February-16	16.78	C	Any day expiry	0.00404	0.00881			0
11/02/2016	\$ / R On 15-February-16	16.78	P	Any day expiry	1.06314	0.95801			0
11/02/2016	\$ / R On 26-February-16			Any day expiry	15.73970	15.85550			392
11/02/2016	\$ / R On 25-February-16	11.80	C	Any day expiry	3.93683	4.05212			0
11/02/2016	\$ / R On 25-February-16	11.80	P	Any day expiry	0.00003	0.00002			250
11/02/2016	\$ / R On 25-February-16	13.50	C	Any day expiry	2.23743	2.35269			0
11/02/2016	\$ / R On 25-February-16	13.50	P	Any day expiry	0.00063	0.00059			150
11/02/2016	\$ / R On 26-February-16	14.65	C	Any day expiry	1.10382	1.21766			0
11/02/2016	\$ / R On 26-February-16	14.65	P	Any day expiry	0.01412	0.01216			0
11/02/2016	\$ / R On 25-February-16	14.84	C	Any day expiry	0.91476	1.02716			250
11/02/2016	\$ / R On 25-February-16	14.84	P	Any day expiry	0.01796	0.01506			0
11/02/2016	\$ / R On 25-February-16	15.64	C	Any day expiry	0.29685	0.36849			150
11/02/2016	\$ / R On 25-February-16	15.64	P	Any day expiry	0.20005	0.15639			0
11/02/2016	\$ / R On 02-March-16			Any day expiry	15.75410	15.87230			0
11/02/2016	\$ / R On 29-February-16	13.92	C	Any day expiry	1.83145	1.94832			0
11/02/2016	\$ / R On 29-February-16	13.92	P	Any day expiry	0.00305	0.00282			100
11/02/2016	\$ / R On 02-March-16	14.60	C	Any day expiry	1.17245	1.28771			10,000
11/02/2016	\$ / R On 02-March-16	14.60	P	Any day expiry	0.01835	0.01541			0
11/02/2016	\$ / R On 02-March-16	14.61	C	Any day expiry	1.16289	1.27805			10,000
11/02/2016	\$ / R On 02-March-16	14.61	P	Any day expiry	0.01879	0.01575			0
11/02/2016	\$ / R On 02-March-16	14.62	C	Any day expiry	1.15334	1.26840			10,000
11/02/2016	\$ / R On 02-March-16	14.62	P	Any day expiry	0.01924	0.01610			0
11/02/2016	\$ / R On 02-March-16	15.50	C	Any day expiry	0.43245	0.51228			30,000
11/02/2016	\$ / R On 02-March-16	15.50	P	Any day expiry	0.17835	0.13998			0
11/02/2016	\$ / R On 29-February-16	16.16	C	Any day expiry	0.13098	0.17131			5,000
11/02/2016	\$ / R On 29-February-16	16.16	P	Any day expiry	0.54258	0.46581			0
11/02/2016	\$ / R On 01-March-16	16.26	C	Any day expiry	0.11578	0.15229			2,500
11/02/2016	\$ / R On 01-March-16	16.26	P	Any day expiry	0.62458	0.54339			0
11/02/2016	\$ / R On 11-March-16			Any day expiry	15.78020	15.90250			272
11/02/2016	\$ / R On 11-March-16	12.53	C	Any day expiry	3.25060	3.37283			0
11/02/2016	\$ / R On 11-March-16	12.53	P	Any day expiry	0.00040	0.00033			0
11/02/2016	\$ / R On 07-March-16	14.65	C	Any day expiry	1.14509	1.25862			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/02/2016	\$ / R On 07-March-16	14.65	P	Any day expiry	0.02649	0.01962			0
11/02/2016	\$ / R On 14-March-16			Foreign Exchange Future	15.78890	15.91260			934,701
11/02/2016	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	4.73892	4.86261			0
11/02/2016	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.00002	0.00001			0
11/02/2016	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	4.23895	4.36264			0
11/02/2016	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.00005	0.00004			42,370
11/02/2016	\$ / R On 14-March-16	11.60	C	Foreign Exchange Future	4.18896	4.31265			0
11/02/2016	\$ / R On 14-March-16	11.60	P	Foreign Exchange Future	0.00006	0.00005			30,000
11/02/2016	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	3.98899	4.11268			0
11/02/2016	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.00009	0.00008			1,000
11/02/2016	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	3.95900	4.08268			0
11/02/2016	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.00010	0.00008			1,204
11/02/2016	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	3.87902	4.00270			0
11/02/2016	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.00012	0.00010			788
11/02/2016	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	3.83903	3.96271			0
11/02/2016	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.00013	0.00011			1,000
11/02/2016	\$ / R On 14-March-16	12.00	C	Foreign Exchange Future	3.78905	3.91273			0
11/02/2016	\$ / R On 14-March-16	12.00	P	Foreign Exchange Future	0.00015	0.00013			30,000
11/02/2016	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	3.74906	3.87274			0
11/02/2016	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.00016	0.00014			0
11/02/2016	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	3.73906	3.86274			0
11/02/2016	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.00017	0.00014			0
11/02/2016	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	3.72907	3.85275			0
11/02/2016	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.00017	0.00015			0
11/02/2016	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	3.67909	3.80277			0
11/02/2016	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.00019	0.00017			786
11/02/2016	\$ / R On 14-March-16	12.26	C	Foreign Exchange Future	3.52917	3.65284			0
11/02/2016	\$ / R On 14-March-16	12.26	P	Foreign Exchange Future	0.00027	0.00024			10,000
11/02/2016	\$ / R On 14-March-16	12.55	C	Foreign Exchange Future	3.23941	3.36309			12,000
11/02/2016	\$ / R On 14-March-16	12.55	P	Foreign Exchange Future	0.00051	0.00049			0
11/02/2016	\$ / R On 14-March-16	12.74	C	Foreign Exchange Future	3.04963	3.17334			0
11/02/2016	\$ / R On 14-March-16	12.74	P	Foreign Exchange Future	0.00073	0.00074			10,000
11/02/2016	\$ / R On 14-March-16	12.80	C	Foreign Exchange Future	2.98969	3.11340			20,000
11/02/2016	\$ / R On 14-March-16	12.80	P	Foreign Exchange Future	0.00079	0.00080			0
11/02/2016	\$ / R On 14-March-16	12.95	C	Foreign Exchange Future	2.83990	2.96359			0
11/02/2016	\$ / R On 14-March-16	12.95	P	Foreign Exchange Future	0.00100	0.00099			38,000
11/02/2016	\$ / R On 14-March-16	13.10	C	Foreign Exchange Future	2.69016	2.81382			0
11/02/2016	\$ / R On 14-March-16	13.10	P	Foreign Exchange Future	0.00126	0.00122			35,000
11/02/2016	\$ / R On 14-March-16	13.20	C	Foreign Exchange Future	2.59037	2.71400			1,000

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11/02/2016	\$ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.00147	0.00140			0
11/02/2016	\$ / R On 14-March-16	13.26	C	Foreign Exchange Future	2.53051	2.65412			0
11/02/2016	\$ / R On 14-March-16	13.26	P	Foreign Exchange Future	0.00161	0.00152			10,000
11/02/2016	\$ / R On 16-March-16	13.34	C	Any day expiry	2.45690	2.58085			0
11/02/2016	\$ / R On 16-March-16	13.34	P	Any day expiry	0.00230	0.00225			17,991
11/02/2016	\$ / R On 14-March-16	13.50	C	Foreign Exchange Future	2.29127	2.41475			1,000
11/02/2016	\$ / R On 14-March-16	13.50	P	Foreign Exchange Future	0.00237	0.00215			0
11/02/2016	\$ / R On 14-March-16	13.55	C	Foreign Exchange Future	2.24147	2.36492			12,000
11/02/2016	\$ / R On 14-March-16	13.55	P	Foreign Exchange Future	0.00257	0.00232			0
11/02/2016	\$ / R On 14-March-16	13.63	C	Foreign Exchange Future	2.16183	2.28521			0
11/02/2016	\$ / R On 14-March-16	13.63	P	Foreign Exchange Future	0.00293	0.00261			0
11/02/2016	\$ / R On 14-March-16	13.75	C	Foreign Exchange Future	2.04248	2.16573			0
11/02/2016	\$ / R On 14-March-16	13.75	P	Foreign Exchange Future	0.00358	0.00313			4,000
11/02/2016	\$ / R On 14-March-16	13.76	C	Foreign Exchange Future	2.03254	2.15578			10,000
11/02/2016	\$ / R On 14-March-16	13.76	P	Foreign Exchange Future	0.00364	0.00318			0
11/02/2016	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	1.85384	1.97680			788
11/02/2016	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	0.00494	0.00420			0
11/02/2016	\$ / R On 14-March-16	13.95	C	Foreign Exchange Future	1.84393	1.96687			0
11/02/2016	\$ / R On 14-March-16	13.95	P	Foreign Exchange Future	0.00503	0.00427			32,000
11/02/2016	\$ / R On 14-March-16	14.00	C	Foreign Exchange Future	1.79439	1.91722			1,750
11/02/2016	\$ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.00549	0.00462			0
11/02/2016	\$ / R On 14-March-16	14.10	C	Foreign Exchange Future	1.69544	1.81802			9,370
11/02/2016	\$ / R On 14-March-16	14.10	P	Foreign Exchange Future	0.00654	0.00542			0
11/02/2016	\$ / R On 14-March-16	14.20	C	Foreign Exchange Future	1.59673	1.71899			0
11/02/2016	\$ / R On 14-March-16	14.20	P	Foreign Exchange Future	0.00783	0.00639			800
11/02/2016	\$ / R On 14-March-16	14.21	C	Foreign Exchange Future	1.58702	1.70910			10,000
11/02/2016	\$ / R On 14-March-16	14.21	P	Foreign Exchange Future	0.00812	0.00650			0
11/02/2016	\$ / R On 14-March-16	14.26	C	Foreign Exchange Future	1.53863	1.65966			0
11/02/2016	\$ / R On 14-March-16	14.26	P	Foreign Exchange Future	0.00973	0.00706			402
11/02/2016	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	1.49050	1.61043			43,156
11/02/2016	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	0.01160	0.00783			0
11/02/2016	\$ / R On 14-March-16	14.47	C	Foreign Exchange Future	1.33861	1.45631			0
11/02/2016	\$ / R On 14-March-16	14.47	P	Foreign Exchange Future	0.01971	0.01371			0
11/02/2016	\$ / R On 14-March-16	14.50	C	Foreign Exchange Future	1.31056	1.42775			1,300
11/02/2016	\$ / R On 14-March-16	14.50	P	Foreign Exchange Future	0.02166	0.01515			2,500
11/02/2016	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	1.22736	1.34284			1,204
11/02/2016	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	0.02846	0.02024			0
11/02/2016	\$ / R On 16-March-16	14.63	C	Any day expiry	1.19965	1.31533			17,991
11/02/2016	\$ / R On 16-March-16	14.63	P	Any day expiry	0.03505	0.02673			0
11/02/2016	\$ / R On 14-March-16	14.70	C	Foreign Exchange Future	1.12792	1.24087			2,000

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11/02/2016	\$ / R On 14-March-16	14.70	P	Foreign Exchange Future	0.03902	0.02827			1,600
11/02/2016	\$ / R On 14-March-16	14.75	C	Foreign Exchange Future	1.08364	1.19528			29,370
11/02/2016	\$ / R On 14-March-16	14.75	P	Foreign Exchange Future	0.04474	0.03268			0
11/02/2016	\$ / R On 14-March-16	14.80	C	Foreign Exchange Future	1.04000	1.15023			0
11/02/2016	\$ / R On 14-March-16	14.80	P	Foreign Exchange Future	0.05110	0.03763			15,000
11/02/2016	\$ / R On 14-March-16	14.90	C	Foreign Exchange Future	0.95480	1.06191			0
11/02/2016	\$ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.06590	0.04931			0
11/02/2016	\$ / R On 14-March-16	14.99	C	Foreign Exchange Future	0.88073	0.98467			0
11/02/2016	\$ / R On 14-March-16	14.99	P	Foreign Exchange Future	0.08183	0.06207			25,000
11/02/2016	\$ / R On 14-March-16	15.00	C	Foreign Exchange Future	0.87267	0.97623			0
11/02/2016	\$ / R On 14-March-16	15.00	P	Foreign Exchange Future	0.08377	0.06363			41,000
11/02/2016	\$ / R On 14-March-16	15.01	C	Foreign Exchange Future	0.86469	0.96782			0
11/02/2016	\$ / R On 14-March-16	15.01	P	Foreign Exchange Future	0.08579	0.06522			15,000
11/02/2016	\$ / R On 14-March-16	15.03	C	Foreign Exchange Future	0.84886	0.95110			0
11/02/2016	\$ / R On 14-March-16	15.03	P	Foreign Exchange Future	0.08996	0.06850			0
11/02/2016	\$ / R On 14-March-16	15.04	C	Foreign Exchange Future	0.84100	0.94278			0
11/02/2016	\$ / R On 14-March-16	15.04	P	Foreign Exchange Future	0.09210	0.07018			3,000
11/02/2016	\$ / R On 14-March-16	15.16	C	Foreign Exchange Future	0.74956	0.84582			0
11/02/2016	\$ / R On 14-March-16	15.16	P	Foreign Exchange Future	0.12066	0.09322			0
11/02/2016	\$ / R On 14-March-16	15.20	C	Foreign Exchange Future	0.72033	0.81473			500
11/02/2016	\$ / R On 14-March-16	15.20	P	Foreign Exchange Future	0.13143	0.10213			0
11/02/2016	\$ / R On 14-March-16	15.25	C	Foreign Exchange Future	0.68471	0.77671			0
11/02/2016	\$ / R On 14-March-16	15.25	P	Foreign Exchange Future	0.14581	0.11411			0
11/02/2016	\$ / R On 14-March-16	15.27	C	Foreign Exchange Future	0.67075	0.76176			38,000
11/02/2016	\$ / R On 14-March-16	15.27	P	Foreign Exchange Future	0.15185	0.11916			0
11/02/2016	\$ / R On 14-March-16	15.45	C	Foreign Exchange Future	0.55279	0.63450			0
11/02/2016	\$ / R On 14-March-16	15.45	P	Foreign Exchange Future	0.21389	0.17190			15,000
11/02/2016	\$ / R On 14-March-16	15.46	C	Foreign Exchange Future	0.54665	0.62782			0
11/02/2016	\$ / R On 14-March-16	15.46	P	Foreign Exchange Future	0.21775	0.17522			0
11/02/2016	\$ / R On 14-March-16	15.53	C	Foreign Exchange Future	0.50492	0.58229			17,500
11/02/2016	\$ / R On 14-March-16	15.53	P	Foreign Exchange Future	0.24602	0.19969			0
11/02/2016	\$ / R On 14-March-16	15.55	C	Foreign Exchange Future	0.49340	0.56967			10,000
11/02/2016	\$ / R On 14-March-16	15.55	P	Foreign Exchange Future	0.25450	0.20707			0
11/02/2016	\$ / R On 14-March-16	15.56	C	Foreign Exchange Future	0.48770	0.56342			10,000
11/02/2016	\$ / R On 14-March-16	15.56	P	Foreign Exchange Future	0.25880	0.21082			0
11/02/2016	\$ / R On 14-March-16	15.57	C	Foreign Exchange Future	0.48205	0.55722			5,000
11/02/2016	\$ / R On 14-March-16	15.57	P	Foreign Exchange Future	0.26315	0.21462			0
11/02/2016	\$ / R On 14-March-16	15.59	C	Foreign Exchange Future	0.47089	0.54495			3,000
11/02/2016	\$ / R On 14-March-16	15.59	P	Foreign Exchange Future	0.27199	0.22235			0
11/02/2016	\$ / R On 14-March-16	15.60	C	Foreign Exchange Future	0.46537	0.53888			2,000

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11/02/2016	\$ / R On 14-March-16	15.60	P	Foreign Exchange Future	0.27647	0.22628			0
11/02/2016	\$ / R On 14-March-16	15.70	C	Foreign Exchange Future	0.41265	0.48061			0
11/02/2016	\$ / R On 14-March-16	15.70	P	Foreign Exchange Future	0.32375	0.26801			31,000
11/02/2016	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.38794	0.45313			1,000
11/02/2016	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	0.34904	0.29053			0
11/02/2016	\$ / R On 14-March-16	15.77	C	Foreign Exchange Future	0.37837	0.44245			0
11/02/2016	\$ / R On 14-March-16	15.77	P	Foreign Exchange Future	0.35947	0.29985			0
11/02/2016	\$ / R On 15-March-16	15.79	C	Any day expiry	0.37725	0.44013			0
11/02/2016	\$ / R On 15-March-16	15.79	P	Any day expiry	0.37555	0.31453			0
11/02/2016	\$ / R On 14-March-16	15.85	C	Foreign Exchange Future	0.34274	0.40147			2,000
11/02/2016	\$ / R On 14-March-16	15.85	P	Foreign Exchange Future	0.40384	0.33887			10,000
11/02/2016	\$ / R On 14-March-16	15.90	C	Foreign Exchange Future	0.32220	0.37728			0
11/02/2016	\$ / R On 14-March-16	15.90	P	Foreign Exchange Future	0.43330	0.36468			0
11/02/2016	\$ / R On 14-March-16	15.99	C	Foreign Exchange Future	0.28781	0.33898			0
11/02/2016	\$ / R On 14-March-16	15.99	P	Foreign Exchange Future	0.48891	0.41638			0
11/02/2016	\$ / R On 14-March-16	16.00	C	Foreign Exchange Future	0.28418	0.33493			750
11/02/2016	\$ / R On 14-March-16	16.00	P	Foreign Exchange Future	0.49528	0.42233			502
11/02/2016	\$ / R On 14-March-16	16.11	C	Foreign Exchange Future	0.24681	0.29309			0
11/02/2016	\$ / R On 14-March-16	16.11	P	Foreign Exchange Future	0.56791	0.49049			0
11/02/2016	\$ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.23432	0.27904			0
11/02/2016	\$ / R On 14-March-16	16.15	P	Foreign Exchange Future	0.59542	0.51644			0
11/02/2016	\$ / R On 14-March-16	16.20	C	Foreign Exchange Future	0.21948	0.26232			1,000
11/02/2016	\$ / R On 14-March-16	16.20	P	Foreign Exchange Future	0.63058	0.54972			0
11/02/2016	\$ / R On 14-March-16	16.27	C	Foreign Exchange Future	0.20010	0.24042			0
11/02/2016	\$ / R On 14-March-16	16.27	P	Foreign Exchange Future	0.68120	0.59782			0
11/02/2016	\$ / R On 14-March-16	16.34	C	Foreign Exchange Future	0.18226	0.22018			2,500
11/02/2016	\$ / R On 14-March-16	16.34	P	Foreign Exchange Future	0.73336	0.64758			0
11/02/2016	\$ / R On 14-March-16	16.45	C	Foreign Exchange Future	0.15712	0.19151			0
11/02/2016	\$ / R On 14-March-16	16.45	P	Foreign Exchange Future	0.81822	0.72891			10,000
11/02/2016	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.14677	0.17966			1,000
11/02/2016	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	0.85787	0.76706			0
11/02/2016	\$ / R On 14-March-16	16.55	C	Foreign Exchange Future	0.13706	0.16850			10,000
11/02/2016	\$ / R On 14-March-16	16.55	P	Foreign Exchange Future	0.89816	0.80590			0
11/02/2016	\$ / R On 14-March-16	16.75	C	Foreign Exchange Future	0.10348	0.13002			35,701
11/02/2016	\$ / R On 14-March-16	16.75	P	Foreign Exchange Future	1.06458	0.96742			1,000
11/02/2016	\$ / R On 14-March-16	16.85	C	Foreign Exchange Future	0.08968	0.11396			0
11/02/2016	\$ / R On 14-March-16	16.85	P	Foreign Exchange Future	1.15078	1.05136			15,000
11/02/2016	\$ / R On 14-March-16	16.90	C	Foreign Exchange Future	0.08345	0.10667			0
11/02/2016	\$ / R On 14-March-16	16.90	P	Foreign Exchange Future	1.19455	1.09407			10,000
11/02/2016	\$ / R On 14-March-16	17.00	C	Foreign Exchange Future	0.07220	0.09343			31,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/02/2016	\$ / R On 14-March-16	17.00	P	Foreign Exchange Future	1.28330	1.18083			201
11/02/2016	\$ / R On 14-March-16	17.18	C	Foreign Exchange Future	0.05552	0.07356			12,500
11/02/2016	\$ / R On 14-March-16	17.18	P	Foreign Exchange Future	1.44662	1.34096			0
11/02/2016	\$ / R On 14-March-16	17.41	C	Foreign Exchange Future	0.03955	0.05420			20,000
11/02/2016	\$ / R On 14-March-16	17.41	P	Foreign Exchange Future	1.66065	1.55160			0
11/02/2016	\$ / R On 14-March-16	17.65	C	Foreign Exchange Future	0.02708	0.03851			0
11/02/2016	\$ / R On 14-March-16	17.65	P	Foreign Exchange Future	1.88818	1.77591			0
11/02/2016	\$ / R On 14-March-16	18.24	C	Foreign Exchange Future	0.01048	0.01581			12,500
11/02/2016	\$ / R On 14-March-16	18.24	P	Foreign Exchange Future	2.46158	2.34321			0
11/02/2016	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.00267	0.00201			0
11/02/2016	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	4.44377	4.31941			0
11/02/2016	\$ / R On 14-March-16	22.05	C	Foreign Exchange Future	0.00024	0.00014			0
11/02/2016	\$ / R On 14-March-16	22.05	P	Foreign Exchange Future	6.26134	6.13754			0
11/02/2016	\$ / R On 14-March-16	23.15	C	Foreign Exchange Future	0.00004	0.00002			0
11/02/2016	\$ / R On 14-March-16	23.15	P	Foreign Exchange Future	7.36114	7.23742			0
11/02/2016	\$ / R On 14-March-16	150.00	C	Foreign Exchange Future	0.00000	0.00000			0
11/02/2016	\$ / R On 14-March-16	150.00	P	Foreign Exchange Future	134.21110	134.08740			0
11/02/2016	\$ / R On 23-March-16			Any day expiry	15.81540	15.93970			0
11/02/2016	\$ / R On 23-March-16	13.67	C	Any day expiry	2.15232	2.27595			0
11/02/2016	\$ / R On 23-March-16	13.67	P	Any day expiry	0.00692	0.00625			19,744
11/02/2016	\$ / R On 23-March-16	14.97	C	Any day expiry	0.94983	1.05088			19,744
11/02/2016	\$ / R On 23-March-16	14.97	P	Any day expiry	0.10443	0.08118			0
11/02/2016	\$ / R On 31-March-16			Any day expiry	15.83900	15.96380			35
11/02/2016	\$ / R On 29-March-16	11.80	C	Any day expiry	4.03343	4.15804			0
11/02/2016	\$ / R On 29-March-16	11.80	P	Any day expiry	0.00033	0.00024			250
11/02/2016	\$ / R On 29-March-16	13.50	C	Any day expiry	2.34051	2.46416			0
11/02/2016	\$ / R On 29-March-16	13.50	P	Any day expiry	0.00741	0.00636			150
11/02/2016	\$ / R On 29-March-16	15.25	C	Any day expiry	0.77858	0.86436			250
11/02/2016	\$ / R On 29-March-16	15.25	P	Any day expiry	0.19548	0.15656			0
11/02/2016	\$ / R On 29-March-16	15.96	C	Any day expiry	0.39566	0.44786			150
11/02/2016	\$ / R On 29-March-16	15.96	P	Any day expiry	0.52256	0.45006			0
11/02/2016	\$ / R On 31-March-16	16.73	C	Any day expiry	0.18714	0.21802			0
11/02/2016	\$ / R On 31-March-16	16.73	P	Any day expiry	1.07814	0.98422			0
11/02/2016	\$ / R On 07-April-16			Any day expiry	15.85980	15.98490			0
11/02/2016	\$ / R On 05-April-16	15.87	C	Any day expiry	0.47574	0.53365			5,000
11/02/2016	\$ / R On 05-April-16	15.87	P	Any day expiry	0.49194	0.42475			0
11/02/2016	\$ / R On 06-April-16	16.04	C	Any day expiry	0.41355	0.46302			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/02/2016	\$ / R On 06-April-16	16.04	P	Any day expiry	0.59675	0.52112			0
11/02/2016	\$ / R On 07-April-16	16.23	C	Any day expiry	0.35279	0.39675			5,000
11/02/2016	\$ / R On 07-April-16	16.23	P	Any day expiry	0.72299	0.64185			0
11/02/2016	\$ / R On 05-April-16	16.79	C	Any day expiry	0.19777	0.22873			0
11/02/2016	\$ / R On 05-April-16	16.79	P	Any day expiry	1.13397	1.03983			0
11/02/2016	\$ / R On 04-April-16	116.19	C	Any day expiry	0.00000	0.00000			0
11/02/2016	\$ / R On 04-April-16	116.19	P	Any day expiry	100.33910	100.21410			0
11/02/2016	\$ / R On 15-April-16			Any day expiry	15.88340	16.00910			1,991
11/02/2016	\$ / R On 15-April-16	15.89	C	Any day expiry	0.52731	0.58245			0
11/02/2016	\$ / R On 15-April-16	15.89	P	Any day expiry	0.53391	0.46335			0
11/02/2016	\$ / R On 11-April-16	15.98	C	Any day expiry	0.46446	0.51580			0
11/02/2016	\$ / R On 11-April-16	15.98	P	Any day expiry	0.57286	0.49880			0
11/02/2016	\$ / R On 20-April-16			Any day expiry	15.89830	16.02410			700
11/02/2016	\$ / R On 18-April-16	13.97	C	Any day expiry	1.95510	2.07416			0
11/02/2016	\$ / R On 18-April-16	13.97	P	Any day expiry	0.03280	0.02606			17,896
11/02/2016	\$ / R On 18-April-16	15.42	C	Any day expiry	0.78593	0.85899			17,896
11/02/2016	\$ / R On 18-April-16	15.42	P	Any day expiry	0.31363	0.26089			0
11/02/2016	\$ / R On 20-April-16	16.71	C	Any day expiry	0.28436	0.31650			0
11/02/2016	\$ / R On 20-April-16	16.71	P	Any day expiry	1.09606	1.00240			0
11/02/2016	\$ / R On 18-April-16	17.09	C	Any day expiry	0.19858	0.22445			5,000
11/02/2016	\$ / R On 18-April-16	17.09	P	Any day expiry	1.39628	1.29636			0
11/02/2016	\$ / R On 29-April-16			Any day expiry	15.92530	16.05120			500
11/02/2016	\$ / R On 26-April-16	11.80	C	Any day expiry	4.11829	4.24392			0
11/02/2016	\$ / R On 26-April-16	11.80	P	Any day expiry	0.00199	0.00172			250
11/02/2016	\$ / R On 26-April-16	13.50	C	Any day expiry	2.43664	2.55901			0
11/02/2016	\$ / R On 26-April-16	13.50	P	Any day expiry	0.02034	0.01681			150
11/02/2016	\$ / R On 26-April-16	15.66	C	Any day expiry	0.69603	0.75831			250
11/02/2016	\$ / R On 26-April-16	15.66	P	Any day expiry	0.43973	0.37611			0
11/02/2016	\$ / R On 29-April-16	16.23	C	Any day expiry	0.46665	0.50931			0
11/02/2016	\$ / R On 29-April-16	16.23	P	Any day expiry	0.77135	0.68811			0
11/02/2016	\$ / R On 26-April-16	16.29	C	Any day expiry	0.43076	0.47195			150
11/02/2016	\$ / R On 26-April-16	16.29	P	Any day expiry	0.80446	0.71975			0
11/02/2016	\$ / R On 26-April-16	16.69	C	Any day expiry	0.31536	0.34803			10,000
11/02/2016	\$ / R On 26-April-16	16.69	P	Any day expiry	1.08906	0.99583			0
11/02/2016	\$ / R On 25-April-16	16.81	C	Any day expiry	0.28228	0.31272			10,000
11/02/2016	\$ / R On 25-April-16	16.81	P	Any day expiry	1.17898	1.08352			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/02/2016	\$ / R On 04-May-16			Any day expiry	16.70340	16.70340			370
11/02/2016	\$ / R On 04-May-16	16.70	C	Any day expiry	0.04462	0.04230			0
11/02/2016	\$ / R On 04-May-16	16.70	P	Any day expiry	0.04122	0.03890			0
11/02/2016	\$ / R On 13-May-16			Any day expiry	15.96730	16.09350			50
11/02/2016	\$ / R On 10-May-16	14.28	C	Any day expiry	1.75292	1.86439			0
11/02/2016	\$ / R On 10-May-16	14.28	P	Any day expiry	0.07462	0.05999			8,403
11/02/2016	\$ / R On 10-May-16	15.51	C	Any day expiry	0.84707	0.91229			8,403
11/02/2016	\$ / R On 10-May-16	15.51	P	Any day expiry	0.39877	0.33789			0
11/02/2016	\$ / R On 13-May-16	15.98	C	Any day expiry	0.63126	0.68192			0
11/02/2016	\$ / R On 13-May-16	15.98	P	Any day expiry	0.64396	0.56842			0
11/02/2016	\$ / R On 17-May-16			Any day expiry	15.97930	16.10590			100
11/02/2016	\$ / R On 17-May-16	16.95	C	Any day expiry	0.34243	0.37070			0
11/02/2016	\$ / R On 17-May-16	16.95	P	Any day expiry	1.31313	1.21480			0
11/02/2016	\$ / R On 27-May-16			Any day expiry	16.00980	16.13690			0
11/02/2016	\$ / R On 27-May-16	11.80	C	Any day expiry	4.21436	4.34117			0
11/02/2016	\$ / R On 27-May-16	11.80	P	Any day expiry	0.00456	0.00427			250
11/02/2016	\$ / R On 27-May-16	13.50	C	Any day expiry	2.54169	2.66351			0
11/02/2016	\$ / R On 27-May-16	13.50	P	Any day expiry	0.03189	0.02661			150
11/02/2016	\$ / R On 27-May-16	16.13	C	Any day expiry	0.63881	0.68468			250
11/02/2016	\$ / R On 27-May-16	16.13	P	Any day expiry	0.75901	0.67778			0
11/02/2016	\$ / R On 27-May-16	16.70	C	Any day expiry	0.44872	0.48222			150
11/02/2016	\$ / R On 27-May-16	16.70	P	Any day expiry	1.13892	1.04532			0
11/02/2016	\$ / R On 31-May-16			Any day expiry	16.02200	16.14940			338
11/02/2016	\$ / R On 31-May-16	14.82	C	Any day expiry	1.40249	1.49280			0
11/02/2016	\$ / R On 31-May-16	14.82	P	Any day expiry	0.20049	0.16340			0
11/02/2016	\$ / R On 09-June-16			Any day expiry	16.04940	16.17730			264
11/02/2016	\$ / R On 06-June-16	12.20	C	Any day expiry	3.84741	3.97467			0
11/02/2016	\$ / R On 06-June-16	12.20	P	Any day expiry	0.00711	0.00667			1,000
11/02/2016	\$ / R On 09-June-16	13.29	C	Any day expiry	2.78508	2.90871			0
11/02/2016	\$ / R On 09-June-16	13.29	P	Any day expiry	0.02568	0.02141			0
11/02/2016	\$ / R On 09-June-16	13.30	C	Any day expiry	2.77550	2.89906			0
11/02/2016	\$ / R On 09-June-16	13.30	P	Any day expiry	0.02610	0.02176			0
11/02/2016	\$ / R On 09-June-16	13.31	C	Any day expiry	2.76593	2.88940			0
11/02/2016	\$ / R On 09-June-16	13.31	P	Any day expiry	0.02653	0.02210			0
11/02/2016	\$ / R On 08-June-16	14.60	C	Any day expiry	1.60719	1.70319			0
11/02/2016	\$ / R On 08-June-16	14.60	P	Any day expiry	0.16079	0.12899			8,219

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/02/2016	\$ / R On 06-June-16	15.45	C	Any day expiry	1.01180	1.07906			1,000
11/02/2016	\$ / R On 06-June-16	15.45	P	Any day expiry	0.42150	0.36106			0
11/02/2016	\$ / R On 08-June-16	15.78	C	Any day expiry	0.84865	0.90560			8,219
11/02/2016	\$ / R On 08-June-16	15.78	P	Any day expiry	0.58225	0.51140			0
11/02/2016	\$ / R On 13-June-16			Foreign Exchange Future	16.06160	16.18970			153,783
11/02/2016	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	3.90901	4.03651			0
11/02/2016	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.00741	0.00681			330
11/02/2016	\$ / R On 13-June-16	12.91	C	Foreign Exchange Future	3.16541	3.29185			0
11/02/2016	\$ / R On 13-June-16	12.91	P	Foreign Exchange Future	0.01381	0.01215			6,600
11/02/2016	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	3.07779	3.20335			0
11/02/2016	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.01619	0.01365			750
11/02/2016	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	2.88439	3.00871			0
11/02/2016	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.02279	0.01901			700
11/02/2016	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	2.79803	2.92166			0
11/02/2016	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.02643	0.02196			0
11/02/2016	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	2.78847	2.91201			0
11/02/2016	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.02687	0.02231			0
11/02/2016	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	2.77891	2.90237			0
11/02/2016	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.02731	0.02267			0
11/02/2016	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	2.59850	2.72014			53,633
11/02/2016	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.03690	0.03044			545
11/02/2016	\$ / R On 13-June-16	13.53	C	Foreign Exchange Future	2.57025	2.69155			0
11/02/2016	\$ / R On 13-June-16	13.53	P	Foreign Exchange Future	0.03865	0.03185			36,230
11/02/2016	\$ / R On 13-June-16	14.25	C	Foreign Exchange Future	1.91769	2.02666			0
11/02/2016	\$ / R On 13-June-16	14.25	P	Foreign Exchange Future	0.10609	0.08696			3,000
11/02/2016	\$ / R On 13-June-16	14.50	C	Foreign Exchange Future	1.70720	1.80849			0
11/02/2016	\$ / R On 13-June-16	14.50	P	Foreign Exchange Future	0.14560	0.11879			17,500
11/02/2016	\$ / R On 13-June-16	14.85	C	Foreign Exchange Future	1.43812	1.52674			0
11/02/2016	\$ / R On 13-June-16	14.85	P	Foreign Exchange Future	0.22652	0.18704			8,000
11/02/2016	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	1.38023	1.46648			330
11/02/2016	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	0.24863	0.20678			0
11/02/2016	\$ / R On 13-June-16	14.97	C	Foreign Exchange Future	1.35181	1.43686			0
11/02/2016	\$ / R On 13-June-16	14.97	P	Foreign Exchange Future	0.26021	0.21716			35,000
11/02/2016	\$ / R On 13-June-16	15.00	C	Foreign Exchange Future	1.33073	1.41488			53,633
11/02/2016	\$ / R On 13-June-16	15.00	P	Foreign Exchange Future	0.26913	0.22518			0
11/02/2016	\$ / R On 13-June-16	15.90	C	Foreign Exchange Future	0.81432	0.86761			500
11/02/2016	\$ / R On 13-June-16	15.90	P	Foreign Exchange Future	0.65272	0.57791			0
11/02/2016	\$ / R On 13-June-16	16.00	C	Foreign Exchange Future	0.76953	0.82018			0
11/02/2016	\$ / R On 13-June-16	16.00	P	Foreign Exchange Future	0.70793	0.63048			25,705

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/02/2016	\$ / R On 13-June-16	16.05	C	Foreign Exchange Future	0.74797	0.79734			0
11/02/2016	\$ / R On 13-June-16	16.05	P	Foreign Exchange Future	0.73637	0.65764			0
11/02/2016	\$ / R On 13-June-16	16.10	C	Foreign Exchange Future	0.72732	0.77507			3,000
11/02/2016	\$ / R On 13-June-16	16.10	P	Foreign Exchange Future	0.76572	0.68537			0
11/02/2016	\$ / R On 13-June-16	16.17	C	Foreign Exchange Future	0.69932	0.74483			0
11/02/2016	\$ / R On 13-June-16	16.17	P	Foreign Exchange Future	0.80772	0.72513			20,000
11/02/2016	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	0.67613	0.72001			750
11/02/2016	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	0.84453	0.76031			0
11/02/2016	\$ / R On 13-June-16	16.26	C	Foreign Exchange Future	0.66482	0.00000			0
11/02/2016	\$ / R On 13-June-16	16.26	P	Foreign Exchange Future	0.86322	0.00000			15,300
11/02/2016	\$ / R On 13-June-16	16.50	C	Foreign Exchange Future	0.58067	0.61870			0
11/02/2016	\$ / R On 13-June-16	16.50	P	Foreign Exchange Future	1.01907	0.92900			300
11/02/2016	\$ / R On 13-June-16	16.53	C	Foreign Exchange Future	0.57092	0.60835			36,230
11/02/2016	\$ / R On 13-June-16	16.53	P	Foreign Exchange Future	1.03932	0.94865			0
11/02/2016	\$ / R On 13-June-16	16.55	C	Foreign Exchange Future	0.56451	0.60154			0
11/02/2016	\$ / R On 13-June-16	16.55	P	Foreign Exchange Future	1.05291	0.96184			0
11/02/2016	\$ / R On 13-June-16	16.63	C	Foreign Exchange Future	0.53957	0.57508			0
11/02/2016	\$ / R On 13-June-16	16.63	P	Foreign Exchange Future	1.10797	1.01538			0
11/02/2016	\$ / R On 13-June-16	16.65	C	Foreign Exchange Future	0.53352	0.56864			0
11/02/2016	\$ / R On 13-June-16	16.65	P	Foreign Exchange Future	1.12192	1.02894			850
11/02/2016	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.48746	0.51976			0
11/02/2016	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	1.23586	1.14006			0
11/02/2016	\$ / R On 13-June-16	16.92	C	Foreign Exchange Future	0.45844	0.48869			0
11/02/2016	\$ / R On 13-June-16	16.92	P	Foreign Exchange Future	1.31684	1.21899			10,000
11/02/2016	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.45590	0.48596			700
11/02/2016	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	1.32430	1.22626			0
11/02/2016	\$ / R On 13-June-16	16.95	C	Foreign Exchange Future	0.45088	0.48055			8,000
11/02/2016	\$ / R On 13-June-16	16.95	P	Foreign Exchange Future	1.33928	1.24085			0
11/02/2016	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.42427	0.45214			550
11/02/2016	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	1.42267	1.32244			0
11/02/2016	\$ / R On 13-June-16	17.79	C	Foreign Exchange Future	0.28443	0.30534			0
11/02/2016	\$ / R On 13-June-16	17.79	P	Foreign Exchange Future	2.01283	1.90564			0
11/02/2016	\$ / R On 13-June-16	18.00	C	Foreign Exchange Future	0.25283	0.27178			850
11/02/2016	\$ / R On 13-June-16	18.00	P	Foreign Exchange Future	2.19123	2.08208			0
11/02/2016	\$ / R On 13-June-16	18.07	C	Foreign Exchange Future	0.24314	0.26147			17,500
11/02/2016	\$ / R On 13-June-16	18.07	P	Foreign Exchange Future	2.25154	2.14177			0
11/02/2016	\$ / R On 13-June-16	18.17	C	Foreign Exchange Future	0.23000	0.24746			6,600
11/02/2016	\$ / R On 13-June-16	18.17	P	Foreign Exchange Future	2.33840	2.22776			0
11/02/2016	\$ / R On 13-June-16	18.60	C	Foreign Exchange Future	0.18173	0.19601			25,000
11/02/2016	\$ / R On 13-June-16	18.60	P	Foreign Exchange Future	2.72013	2.60631			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/02/2016	\$ / R On 24-June-16			Any day expiry	16.09510	16.22380			0
11/02/2016	\$ / R On 24-June-16	15.17	C	Any day expiry	1.26626	1.34449			0
11/02/2016	\$ / R On 24-June-16	15.17	P	Any day expiry	0.34116	0.29069			7,900
11/02/2016	\$ / R On 24-June-16	16.64	C	Any day expiry	0.58362	0.61949			7,900
11/02/2016	\$ / R On 24-June-16	16.64	P	Any day expiry	1.12852	1.03569			0
11/02/2016	\$ / R On 28-June-16			Any day expiry	16.10730	16.23620			0
11/02/2016	\$ / R On 28-June-16	11.80	C	Any day expiry	4.31384	4.44203			0
11/02/2016	\$ / R On 28-June-16	11.80	P	Any day expiry	0.00654	0.00583			250
11/02/2016	\$ / R On 28-June-16	13.50	C	Any day expiry	2.64793	2.76933			0
11/02/2016	\$ / R On 28-June-16	13.50	P	Any day expiry	0.04063	0.03313			150
11/02/2016	\$ / R On 28-June-16	16.62	C	Any day expiry	0.60550	0.64188			250
11/02/2016	\$ / R On 28-June-16	16.62	P	Any day expiry	1.11820	1.02568			0
11/02/2016	\$ / R On 28-June-16	17.04	C	Any day expiry	0.48711	0.51594			150
11/02/2016	\$ / R On 28-June-16	17.04	P	Any day expiry	1.41981	1.31974			0
11/02/2016	\$ / R On 27-July-16			Any day expiry	16.19570	16.32620			0
11/02/2016	\$ / R On 27-July-16	11.80	C	Any day expiry	4.40432	4.53350			0
11/02/2016	\$ / R On 27-July-16	11.80	P	Any day expiry	0.00862	0.00730			250
11/02/2016	\$ / R On 27-July-16	13.50	C	Any day expiry	2.74251	2.86154			0
11/02/2016	\$ / R On 27-July-16	13.50	P	Any day expiry	0.04681	0.03534			150
11/02/2016	\$ / R On 26-July-16	16.60	C	Any day expiry	0.72560	0.76328			0
11/02/2016	\$ / R On 26-July-16	16.60	P	Any day expiry	1.13290	1.04018			7,229
11/02/2016	\$ / R On 27-July-16	17.13	C	Any day expiry	0.57368	0.60211			250
11/02/2016	\$ / R On 27-July-16	17.13	P	Any day expiry	1.50798	1.40591			0
11/02/2016	\$ / R On 27-July-16	17.45	C	Any day expiry	0.49821	0.52242			150
11/02/2016	\$ / R On 27-July-16	17.45	P	Any day expiry	1.75251	1.64622			0
11/02/2016	\$ / R On 26-July-16	18.19	C	Any day expiry	0.35643	0.37501			7,229
11/02/2016	\$ / R On 26-July-16	18.19	P	Any day expiry	2.35373	2.24191			0
11/02/2016	\$ / R On 11-August-16			Any day expiry	16.24140	16.37280			0
11/02/2016	\$ / R On 11-August-16	12.70	C	Any day expiry	3.55714	3.68643			0
11/02/2016	\$ / R On 11-August-16	12.70	P	Any day expiry	0.01574	0.01363			2,000
11/02/2016	\$ / R On 11-August-16	15.52	C	Any day expiry	1.25975	1.32556			2,000
11/02/2016	\$ / R On 11-August-16	15.52	P	Any day expiry	0.53835	0.47276			0
11/02/2016	\$ / R On 15-August-16			Any day expiry	16.25360	16.38580			105
11/02/2016	\$ / R On 15-August-16	16.61	C	Any day expiry	0.80021	0.83865			0
11/02/2016	\$ / R On 15-August-16	16.61	P	Any day expiry	1.15661	1.06285			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/02/2016	\$ / R On 26-August-16			Any day expiry	16.28910	16.42210			0
11/02/2016	\$ / R On 26-August-16	11.80	C	Any day expiry	4.50043	4.63149			0
11/02/2016	\$ / R On 26-August-16	11.80	P	Any day expiry	0.01133	0.00939			250
11/02/2016	\$ / R On 26-August-16	13.50	C	Any day expiry	2.83781	2.96176			0
11/02/2016	\$ / R On 26-August-16	13.50	P	Any day expiry	0.04871	0.03966			150
11/02/2016	\$ / R On 26-August-16	17.70	C	Any day expiry	0.54662	0.56921			250
11/02/2016	\$ / R On 26-August-16	17.70	P	Any day expiry	1.95752	1.84711			0
11/02/2016	\$ / R On 26-August-16	17.93	C	Any day expiry	0.50080	0.52099			150
11/02/2016	\$ / R On 26-August-16	17.93	P	Any day expiry	2.14170	2.02889			0
11/02/2016	\$ / R On 09-September-16			Any day expiry	16.33460	16.46830			0
11/02/2016	\$ / R On 09-September-16	13.50	C	Any day expiry	2.88270	3.00709			0
11/02/2016	\$ / R On 09-September-16	13.50	P	Any day expiry	0.04810	0.03879			0
11/02/2016	\$ / R On 06-September-16	13.70	C	Any day expiry	2.69635	2.81375			0
11/02/2016	\$ / R On 06-September-16	13.70	P	Any day expiry	0.07145	0.05535			0
11/02/2016	\$ / R On 08-September-16	13.78	C	Any day expiry	2.63069	2.74934			0
11/02/2016	\$ / R On 08-September-16	13.78	P	Any day expiry	0.07929	0.06434			48,990
11/02/2016	\$ / R On 08-September-16	17.30	C	Any day expiry	0.68353	0.71180			48,990
11/02/2016	\$ / R On 08-September-16	17.30	P	Any day expiry	1.65213	1.54680			0
11/02/2016	\$ / R On 06-September-16	17.74	C	Any day expiry	0.57286	0.59562			0
11/02/2016	\$ / R On 06-September-16	17.74	P	Any day expiry	1.98796	1.87722			0
11/02/2016	\$ / R On 09-September-16	17.80	C	Any day expiry	0.57057	0.59286			0
11/02/2016	\$ / R On 09-September-16	17.80	P	Any day expiry	2.03597	1.92456			0
11/02/2016	\$ / R On 15-September-16			Any day expiry	16.35410	16.48810			259
11/02/2016	\$ / R On 15-September-16	13.29	C	Any day expiry	3.09600	3.22148			0
11/02/2016	\$ / R On 15-September-16	13.29	P	Any day expiry	0.03190	0.02338			0
11/02/2016	\$ / R On 15-September-16	13.30	C	Any day expiry	3.08670	3.21202			0
11/02/2016	\$ / R On 15-September-16	13.30	P	Any day expiry	0.03260	0.02392			0
11/02/2016	\$ / R On 15-September-16	13.31	C	Any day expiry	3.07740	3.20257			0
11/02/2016	\$ / R On 15-September-16	13.31	P	Any day expiry	0.03330	0.02447			0
11/02/2016	\$ / R On 13-September-16	14.95	C	Any day expiry	1.75494	1.83897			0
11/02/2016	\$ / R On 13-September-16	14.95	P	Any day expiry	0.35734	0.30747			1,000
11/02/2016	\$ / R On 13-September-16	18.71	C	Any day expiry	0.41794	0.43397			1,000
11/02/2016	\$ / R On 13-September-16	18.71	P	Any day expiry	2.78034	2.66247			0
11/02/2016	\$ / R On 19-September-16			Foreign Exchange Future	16.36710	16.50130			135,199
11/02/2016	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	3.15577	3.28210			0
11/02/2016	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.02867	0.02080			405
11/02/2016	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	3.10911	3.23466			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/02/2016	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.03201	0.02336			0
11/02/2016	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	3.09981	3.22520			0
11/02/2016	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.03271	0.02390			0
11/02/2016	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	3.09052	3.21575			0
11/02/2016	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.03342	0.02445			0
11/02/2016	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	2.09578	2.18886			0
11/02/2016	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	0.22868	0.18756			17,500
11/02/2016	\$ / R On 19-September-16	16.36	C	Foreign Exchange Future	1.03162	1.07622			0
11/02/2016	\$ / R On 19-September-16	16.36	P	Foreign Exchange Future	1.02452	0.93492			0
11/02/2016	\$ / R On 19-September-16	16.86	C	Foreign Exchange Future	0.85155	0.88769			0
11/02/2016	\$ / R On 19-September-16	16.86	P	Foreign Exchange Future	1.34445	1.24639			0
11/02/2016	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.67085	0.69704			405
11/02/2016	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	1.80375	1.69574			0
11/02/2016	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.62411	0.64796			10,000
11/02/2016	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	1.95701	1.84666			0
11/02/2016	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.32635	0.33755			17,500
11/02/2016	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	3.50925	3.38625			0
11/02/2016	\$ / R On 28-September-16			Any day expiry	16.39640	16.53100			0
11/02/2016	\$ / R On 28-September-16	11.80	C	Any day expiry	4.61107	4.74318			0
11/02/2016	\$ / R On 28-September-16	11.80	P	Any day expiry	0.01467	0.01218			250
11/02/2016	\$ / R On 28-September-16	13.50	C	Any day expiry	2.94690	3.06593			0
11/02/2016	\$ / R On 28-September-16	13.50	P	Any day expiry	0.05050	0.03493			150
11/02/2016	\$ / R On 28-September-16	18.25	C	Any day expiry	0.54030	0.56071			250
11/02/2016	\$ / R On 28-September-16	18.25	P	Any day expiry	2.39390	2.27971			0
11/02/2016	\$ / R On 28-September-16	18.41	C	Any day expiry	0.51073	0.52975			150
11/02/2016	\$ / R On 28-September-16	18.41	P	Any day expiry	2.52433	2.40875			0
11/02/2016	\$ / R On 26-October-16			Any day expiry	16.48730	16.62350			0
11/02/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	4.70481	4.83784			0
11/02/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.01751	0.01434			250
11/02/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	3.05048	3.16446			0
11/02/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.06318	0.04096			150
11/02/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.52933	0.54561			250
11/02/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	2.81203	2.69211			0
11/02/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.51620	0.53197			150
11/02/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	2.87890	2.75847			0
11/02/2016	\$ / R On 28-November-16			Any day expiry	16.59570	16.73350			0
11/02/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	4.81534	4.94927			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/02/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.01964	0.01577			250
11/02/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	3.16895	3.28045			0
11/02/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.07325	0.04695			150
11/02/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.52194	0.53512			400
11/02/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	3.32624	3.20162			0
11/02/2016	\$ / R On 14-December-16			Any day expiry	16.64930	16.78750			251
11/02/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	4.04430	4.17465			0
11/02/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.03500	0.02715			0
11/02/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	4.03453	4.16481			0
11/02/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.03523	0.02731			0
11/02/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	4.02476	4.15498			0
11/02/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.03546	0.02748			0
11/02/2016	\$ / R On 19-December-16			Foreign Exchange Future	16.66600	16.80440			14,903
11/02/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	4.88546	5.02034			0
11/02/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.01946	0.01593			250
11/02/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	3.48462	3.60609			0
11/02/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.03862	0.02169			725
11/02/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	3.42084	3.54040			0
11/02/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.04484	0.02600			0
11/02/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	3.41179	3.53106			0
11/02/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.04579	0.02666			0
11/02/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	3.40275	3.52174			0
11/02/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.04675	0.02734			0
11/02/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	3.36673	3.48457			0
11/02/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.05073	0.03017			6,600
11/02/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	3.23382	3.34713			0
11/02/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.06782	0.04273			150
11/02/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	2.17378	2.25372			0
11/02/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	0.41778	0.35932			100
11/02/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	2.12650	2.20495			0
11/02/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.44050	0.38055			1,700
11/02/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	2.11313	2.19116			0
11/02/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	0.44713	0.38676			27,000
11/02/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	1.98283	2.05671			0
11/02/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	0.51683	0.45231			6,985
11/02/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	1.85871	1.92864			86,321
11/02/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	0.59271	0.52424			0
11/02/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	1.79897	1.86699			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/02/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	0.63297	0.56259			69,895
11/02/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	1.63845	1.69507			0
11/02/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	0.77245	0.69067			10,000
11/02/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	1.54069	1.59323			0
11/02/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	0.87469	0.78883			32,800
11/02/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	1.44910	1.49786			0
11/02/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	0.98310	0.89346			500
11/02/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	1.36341	1.40869			0
11/02/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.09741	1.00429			0
11/02/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	1.33476	1.37889			0
11/02/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	1.13876	1.04449			1,365
11/02/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	1.31074	1.35391			0
11/02/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	1.17474	1.07951			725
11/02/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	1.24870	1.28980			0
11/02/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	1.27270	1.17540			6,600
11/02/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	1.22215	1.26286			0
11/02/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	1.31615	1.21846			15,000
11/02/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.97573	1.00548			0
11/02/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	1.81973	1.71108			7,500
11/02/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.75535	0.77570			0
11/02/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	2.49935	2.38130			0
11/02/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.74706	0.76704			1,700
11/02/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	2.53106	2.41264			0
11/02/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.66329	0.67958			17,000
11/02/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	2.88729	2.76518			0
11/02/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.64771	0.66333			10,000
11/02/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	2.96171	2.83893			0
11/02/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.64431	0.65979			2,310
11/02/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	2.97831	2.85539			0
11/02/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.61960	0.63402			83,003
11/02/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	3.10360	2.97962			0
11/02/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.60383	0.61759			10,303
11/02/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	3.18783	3.06319			0
11/02/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.54215	0.55047			1,365
11/02/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	3.57615	3.44607			0
11/02/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.53698	0.54365			150
11/02/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	3.62098	3.48925			0
11/02/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.53090	0.53590			250
11/02/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	3.67490	3.54150			0
11/02/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.51725	0.52178			725

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/02/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	3.80125	3.66738			0
11/02/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.50520	0.50935			600
11/02/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	3.91920	3.78495			0
11/02/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.49808	0.50199			6,600
11/02/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	3.99208	3.85759			0
11/02/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.48611	0.48966			10,000
11/02/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	4.12011	3.98526			0
11/02/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.44812	0.45056			0
11/02/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	4.58212	4.44616			0
11/02/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.44133	0.44358			32,200
11/02/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	4.67533	4.53918			0
11/02/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.43478	0.43686			500
11/02/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	4.76878	4.63246			0
11/02/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.41261	0.41811			69,895
11/02/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	5.04661	4.91371			0
11/02/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.23223	0.24213			0
11/02/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	6.57623	6.44773			0
11/02/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.05744	0.05969			0
11/02/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	10.33144	10.19529			0
11/02/2016	\$ / R On 13-March-17			Foreign Exchange Future	16.92130	17.05690			0
11/02/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	2.20828	2.27619			0
11/02/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	0.62698	0.55929			0
11/02/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	2.20229	2.27049			0
11/02/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	0.63099	0.56359			0
11/02/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	2.19632	2.26435			0
11/02/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	0.63502	0.56745			0
11/02/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	1.52106	1.56454			0
11/02/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	1.34976	1.25764			1,800
11/02/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	1.42773	1.46994			0
11/02/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	1.50643	1.41304			0
11/02/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.56711	0.57211			1,800
11/02/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	5.06581	4.93521			0
11/02/2016	\$ / R On 19-June-17			Foreign Exchange Future	17.14760	17.27870			0
11/02/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	2.42063	2.48850			0
11/02/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	0.78303	0.71980			0
11/02/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	2.41503	2.48293			0
11/02/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	0.78743	0.72423			0
11/02/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	2.40945	2.47737			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/02/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	0.79185	0.72867			0
11/02/2016	\$ / R MAXI On 14-March-16			Foreign Exchange Future	15.78890	15.91260			1,167
11/02/2016	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	3.39926	3.52293			0
11/02/2016	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.00036	0.00033			0
11/02/2016	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	3.38926	3.51294			0
11/02/2016	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.00036	0.00034			0
11/02/2016	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	3.37927	3.50295			0
11/02/2016	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.00037	0.00035			0
11/02/2016	\$ / R MAXI On 13-June-16			Foreign Exchange Future	16.06160	16.18970			212
11/02/2016	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	2.65521	2.77747			0
11/02/2016	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.03361	0.02777			0
11/02/2016	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	2.64574	2.76790			0
11/02/2016	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.03414	0.02820			0
11/02/2016	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	2.63628	2.75834			0
11/02/2016	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.03468	0.02864			0
11/02/2016	\$ / R MAXI On 19-September-16			Foreign Exchange Future	16.36710	16.50130			121
11/02/2016	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	1.75279	1.83550			0
11/02/2016	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.37569	0.32420			0
11/02/2016	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	1.74610	1.82854			0
11/02/2016	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.37900	0.32724			0
11/02/2016	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	1.73942	1.82160			0
11/02/2016	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.38232	0.33030			0
11/02/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	16.66600	16.80440			20
11/02/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	2.11808	2.19237			0
11/02/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.44208	0.37797			0
11/02/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	2.11188	2.18600			0
11/02/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.44588	0.38160			0
11/02/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	2.10530	2.17965			0
11/02/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.44930	0.38525			0
11/02/2016	£ / R On 26-February-16			Any day expiry	22.71880	22.95420			163
11/02/2016	£ / R On 26-February-16	22.09	C	Any day expiry	0.77297	0.95337			0
11/02/2016	£ / R On 26-February-16	22.09	P	Any day expiry	0.14417	0.08917			0
11/02/2016	£ / R On 29-February-16			Any day expiry	22.73140	22.96870			56
11/02/2016	£ / R On 29-February-16	22.03	C	Any day expiry	0.84723	1.03101			0
11/02/2016	£ / R On 29-February-16	22.03	P	Any day expiry	0.14583	0.09231			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/02/2016	£ / R On 07-March-16			Any day expiry	22.76070	23.00290			115
11/02/2016	£ / R On 07-March-16	22.12	C	Any day expiry	0.86391	1.03854			0
11/02/2016	£ / R On 07-March-16	22.12	P	Any day expiry	0.22321	0.15564			0
11/02/2016	£ / R On 14-March-16			Foreign Exchange Future	22.79020	23.03740			38,692
11/02/2016	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	3.60586	3.85204			0
11/02/2016	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.00566	0.00464			0
11/02/2016	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	3.59591	3.84209			0
11/02/2016	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.00571	0.00469			0
11/02/2016	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	3.58597	3.83213			0
11/02/2016	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.00577	0.00473			0
11/02/2016	£ / R On 14-March-16	20.75	C	Foreign Exchange Future	2.07434	2.30964			0
11/02/2016	£ / R On 14-March-16	20.75	P	Foreign Exchange Future	0.03414	0.02224			21,300
11/02/2016	£ / R On 14-March-16	22.05	C	Foreign Exchange Future	0.98481	1.16436			0
11/02/2016	£ / R On 14-March-16	22.05	P	Foreign Exchange Future	0.24461	0.17696			6,000
11/02/2016	£ / R On 14-March-16	23.15	C	Foreign Exchange Future	0.42038	0.52098			0
11/02/2016	£ / R On 14-March-16	23.15	P	Foreign Exchange Future	0.78018	0.63358			4,000
11/02/2016	£ / R On 14-March-16	23.95	C	Foreign Exchange Future	0.21044	0.26809			11,400
11/02/2016	£ / R On 14-March-16	23.95	P	Foreign Exchange Future	1.37024	1.18069			0
11/02/2016	£ / R On 14-March-16	25.30	C	Foreign Exchange Future	0.05843	0.07693			7,800
11/02/2016	£ / R On 14-March-16	25.30	P	Foreign Exchange Future	2.56823	2.33953			0
11/02/2016	£ / R On 15-April-16			Any day expiry	22.92980	23.18020			120
11/02/2016	£ / R On 15-April-16	24.20	C	Any day expiry	0.39732	0.45902			0
11/02/2016	£ / R On 15-April-16	24.20	P	Any day expiry	1.66752	1.47882			0
11/02/2016	£ / R On 13-June-16			Foreign Exchange Future	23.19400	23.44730			4,021
11/02/2016	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	2.88583	3.10680			0
11/02/2016	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.18183	0.14950			0
11/02/2016	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	2.87714	3.09788			0
11/02/2016	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.18314	0.15058			0
11/02/2016	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	2.86846	3.08897			0
11/02/2016	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.18446	0.15167			0
11/02/2016	£ / R On 13-June-16	24.30	C	Foreign Exchange Future	0.74340	0.81855			1,300
11/02/2016	£ / R On 13-June-16	24.30	P	Foreign Exchange Future	1.84940	1.67125			0
11/02/2016	£ / R On 13-June-16	26.50	C	Foreign Exchange Future	0.32139	0.35570			2,600
11/02/2016	£ / R On 13-June-16	26.50	P	Foreign Exchange Future	3.62739	3.40840			0
11/02/2016	£ / R On 08-September-16			Any day expiry	23.59940	23.85900			0
11/02/2016	£ / R On 08-September-16	21.20	C	Any day expiry	2.84195	3.03117			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/02/2016	£ / R On 08-September-16	21.20	P	Any day expiry	0.44255	0.37217			12,264
11/02/2016	£ / R On 08-September-16	22.25	C	Any day expiry	2.14883	2.30911			0
11/02/2016	£ / R On 08-September-16	22.25	P	Any day expiry	0.79943	0.70011			0
11/02/2016	£ / R On 08-September-16	22.26	C	Any day expiry	2.14287	2.30286			0
11/02/2016	£ / R On 08-September-16	22.26	P	Any day expiry	0.80347	0.70386			0
11/02/2016	£ / R On 08-September-16	22.27	C	Any day expiry	2.13691	2.29662			0
11/02/2016	£ / R On 08-September-16	22.27	P	Any day expiry	0.80751	0.70762			0
11/02/2016	£ / R On 08-September-16	25.85	C	Any day expiry	0.81327	0.87519			12,264
11/02/2016	£ / R On 08-September-16	25.85	P	Any day expiry	3.06387	2.86619			0
11/02/2016	£ / R On 19-September-16			Foreign Exchange Future	23.65280	23.91330			900
11/02/2016	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	1.81683	1.94795			0
11/02/2016	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	1.15403	1.02465			0
11/02/2016	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	1.81206	1.94288			0
11/02/2016	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	1.15926	1.02958			0
11/02/2016	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	1.80729	1.93782			0
11/02/2016	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	1.16449	1.03452			0
11/02/2016	£ / R On 19-December-16			Foreign Exchange Future	24.10360	24.37080			0
11/02/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	5.81136	6.06756			0
11/02/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	0.11776	0.10676			783
11/02/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	2.48728	2.64913			0
11/02/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	1.01368	0.90833			0
11/02/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	2.48166	2.64323			0
11/02/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	1.01806	0.91243			0
11/02/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	2.47605	2.63734			0
11/02/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	1.02245	0.91654			0
11/02/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	2.28432	2.43237			0
11/02/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	1.19072	1.07157			783
11/02/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	1.00108	1.06798			783
11/02/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	3.83748	3.63718			0
11/02/2016	¥ / R On 14-March-16			Foreign Exchange Future	0.14043	0.13876			6,575
11/02/2016	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.04043	0.03876			0
11/02/2016	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00000	0.00000			0
11/02/2016	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.03043	0.02876			0
11/02/2016	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00000	0.00000			0
11/02/2016	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.02046	0.01878			0
11/02/2016	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.00003	0.00002			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/02/2016	¥ / R On 13-June-16			Foreign Exchange Future	0.14333	0.14159			4,588
11/02/2016	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.03340	0.03166			0
11/02/2016	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00007	0.00007			0
11/02/2016	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.02345	0.02172			0
11/02/2016	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.00012	0.00013			0
11/02/2016	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.01447	0.01285			0
11/02/2016	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.00114	0.00126			0
11/02/2016	¥ / R On 19-September-16			Foreign Exchange Future	0.14659	0.14487			947
11/02/2016	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.03674	0.03501			0
11/02/2016	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00014	0.00014			0
11/02/2016	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.02710	0.02541			0
11/02/2016	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00051	0.00055			0
11/02/2016	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.01848	0.01694			0
11/02/2016	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00188	0.00207			0
11/02/2016	€ / R On 19-February-16			Any day expiry	17.79070	17.79410			0
11/02/2016	€ / R On 19-February-16	15.40	C	Any day expiry	2.39109	2.39463			0
11/02/2016	€ / R On 19-February-16	15.40	P	Any day expiry	0.00039	0.00053			100
11/02/2016	€ / R On 19-February-16	16.06	C	Any day expiry	1.73289	1.73710			100
11/02/2016	€ / R On 19-February-16	16.06	P	Any day expiry	0.00219	0.00300			0
11/02/2016	€ / R On 26-February-16			Any day expiry	17.81330	17.81250			34
11/02/2016	€ / R On 26-February-16	15.54	C	Any day expiry	2.27553	2.27507			0
11/02/2016	€ / R On 26-February-16	15.54	P	Any day expiry	0.00223	0.00257			0
11/02/2016	€ / R On 24-February-16	18.31	C	Any day expiry	0.11287	0.11978			0
11/02/2016	€ / R On 24-February-16	18.31	P	Any day expiry	0.61357	0.62178			0
11/02/2016	€ / R On 07-March-16			Any day expiry	17.81970	17.81970			5
11/02/2016	€ / R On 07-March-16	15.57	C	Any day expiry	2.25488	2.25474			0
11/02/2016	€ / R On 07-March-16	15.57	P	Any day expiry	0.00518	0.00504			0
11/02/2016	€ / R On 14-March-16			Foreign Exchange Future	17.87740	17.88970			77,499
11/02/2016	€ / R On 14-March-16	13.05	C	Foreign Exchange Future	4.82753	4.83982			0
11/02/2016	€ / R On 14-March-16	13.05	P	Foreign Exchange Future	0.00013	0.00012			18,000
11/02/2016	€ / R On 14-March-16	13.20	C	Foreign Exchange Future	4.67758	4.68986			0
11/02/2016	€ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.00018	0.00016			18,000
11/02/2016	€ / R On 14-March-16	13.85	C	Foreign Exchange Future	4.02812	4.04032			0
11/02/2016	€ / R On 14-March-16	13.85	P	Foreign Exchange Future	0.00072	0.00062			12,000
11/02/2016	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	3.88836	3.90052			0
11/02/2016	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.00096	0.00082			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/02/2016	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	3.87838	3.89053			0
11/02/2016	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.00098	0.00083			0
11/02/2016	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	3.86840	3.88055			0
11/02/2016	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.00100	0.00085			0
11/02/2016	€ / R On 14-March-16	14.03	C	Foreign Exchange Future	3.84844	3.86058			0
11/02/2016	€ / R On 14-March-16	14.03	P	Foreign Exchange Future	0.00104	0.00088			17,534
11/02/2016	€ / R On 14-March-16	14.60	C	Foreign Exchange Future	3.27981	3.29178			0
11/02/2016	€ / R On 14-March-16	14.60	P	Foreign Exchange Future	0.00241	0.00208			15,000
11/02/2016	€ / R On 14-March-16	14.90	C	Foreign Exchange Future	2.98068	2.99260			24,000
11/02/2016	€ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.00328	0.00290			33,200
11/02/2016	€ / R On 14-March-16	14.96	C	Foreign Exchange Future	2.92090	2.93280			0
11/02/2016	€ / R On 14-March-16	14.96	P	Foreign Exchange Future	0.00350	0.00310			15,000
11/02/2016	€ / R On 14-March-16	15.05	C	Foreign Exchange Future	2.83125	2.84314			0
11/02/2016	€ / R On 14-March-16	15.05	P	Foreign Exchange Future	0.00385	0.00344			0
11/02/2016	€ / R On 14-March-16	15.37	C	Foreign Exchange Future	2.51285	2.52470			25,000
11/02/2016	€ / R On 14-March-16	15.37	P	Foreign Exchange Future	0.00545	0.00500			25,000
11/02/2016	€ / R On 14-March-16	15.95	C	Foreign Exchange Future	1.93819	1.95004			26,000
11/02/2016	€ / R On 14-March-16	15.95	P	Foreign Exchange Future	0.01079	0.01034			0
11/02/2016	€ / R On 14-March-16	15.99	C	Foreign Exchange Future	1.89874	1.91060			0
11/02/2016	€ / R On 14-March-16	15.99	P	Foreign Exchange Future	0.01134	0.01090			0
11/02/2016	€ / R On 14-March-16	16.00	C	Foreign Exchange Future	1.88888	1.90074			650
11/02/2016	€ / R On 14-March-16	16.00	P	Foreign Exchange Future	0.01148	0.01104			0
11/02/2016	€ / R On 14-March-16	16.15	C	Foreign Exchange Future	1.74264	1.75441			24,000
11/02/2016	€ / R On 14-March-16	16.15	P	Foreign Exchange Future	0.01524	0.01471			0
11/02/2016	€ / R On 14-March-16	16.30	C	Foreign Exchange Future	1.60107	1.61235			36,640
11/02/2016	€ / R On 14-March-16	16.30	P	Foreign Exchange Future	0.02367	0.02265			0
11/02/2016	€ / R On 14-March-16	16.76	C	Foreign Exchange Future	1.19161	1.19995			0
11/02/2016	€ / R On 14-March-16	16.76	P	Foreign Exchange Future	0.07421	0.07025			0
11/02/2016	€ / R On 14-March-16	16.90	C	Foreign Exchange Future	1.07693	1.08391			19,500
11/02/2016	€ / R On 14-March-16	16.90	P	Foreign Exchange Future	0.09953	0.09421			0
11/02/2016	€ / R On 14-March-16	21.90	C	Foreign Exchange Future	0.00552	0.00551			0
11/02/2016	€ / R On 14-March-16	21.90	P	Foreign Exchange Future	4.02812	4.01581			0
11/02/2016	€ / R On 24-March-16			Any day expiry	17.84620	17.85000			0
11/02/2016	€ / R On 24-March-16	18.42	C	Any day expiry	0.29465	0.29587			0
11/02/2016	€ / R On 24-March-16	18.42	P	Any day expiry	0.86845	0.86587			0
11/02/2016	€ / R On 15-April-16			Any day expiry	17.87520	17.88110			11
11/02/2016	€ / R On 15-April-16	18.50	C	Any day expiry	0.38222	0.38410			0
11/02/2016	€ / R On 15-April-16	18.50	P	Any day expiry	1.00702	1.00300			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/02/2016	€ / R On 29-April-16			Any day expiry	17.90910	17.91880			0
11/02/2016	€ / R On 29-April-16	18.57	C	Any day expiry	0.43175	0.43024			0
11/02/2016	€ / R On 29-April-16	18.57	P	Any day expiry	1.09265	1.08144			0
11/02/2016	€ / R On 27-May-16			Any day expiry	17.94820	17.95820			0
11/02/2016	€ / R On 27-May-16	18.68	C	Any day expiry	0.51596	0.51099			0
11/02/2016	€ / R On 27-May-16	18.68	P	Any day expiry	1.24776	1.23279			0
11/02/2016	€ / R On 13-June-16			Foreign Exchange Future	18.24090	18.25300			41,757
11/02/2016	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	4.05760	4.06868			0
11/02/2016	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.01670	0.01568			6,000
11/02/2016	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	3.04986	3.05877			0
11/02/2016	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.04896	0.04577			0
11/02/2016	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	3.04047	3.04934			0
11/02/2016	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.04957	0.04634			0
11/02/2016	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	3.03109	3.03990			0
11/02/2016	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.05019	0.04691			0
11/02/2016	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	2.39322	2.39743			6,000
11/02/2016	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	0.11232	0.10443			0
11/02/2016	€ / R On 19-September-16			Foreign Exchange Future	18.65250	18.67040			9,388
11/02/2016	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	3.76860	3.77241			0
11/02/2016	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.05610	0.04201			0
11/02/2016	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	3.75933	3.76305			0
11/02/2016	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.05683	0.04265			0
11/02/2016	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	3.75006	3.75370			0
11/02/2016	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.05756	0.04330			0
11/02/2016	€ / R On 19-December-16			Foreign Exchange Future	19.06010	19.08150			5,252
11/02/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	2.99729	2.99333			0
11/02/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.33719	0.31183			2,912
11/02/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	2.61859	2.61477			0
11/02/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	0.45849	0.43327			2,961
11/02/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	2.55327	2.54963			0
11/02/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	0.48317	0.45813			0
11/02/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	2.54607	2.54245			0
11/02/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	0.48597	0.46095			0
11/02/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	2.53888	2.53529			0
11/02/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	0.48878	0.46379			0
11/02/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.89629	0.89624			2,912

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/02/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	2.63619	2.61474			0
11/02/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.67998	0.67947			2,961
11/02/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	3.51988	3.49797			0
11/02/2016	AU\$ / R On 14-March-16			Foreign Exchange Future	11.19440	11.27350			13,645
11/02/2016	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	1.70497	1.78476			0
11/02/2016	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.00057	0.00126			0
11/02/2016	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	1.69499	1.77478			0
11/02/2016	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.00059	0.00128			0
11/02/2016	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	1.68501	1.76481			0
11/02/2016	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.00061	0.00131			0
11/02/2016	AU\$ / R On 14-March-16	9.80	C	Foreign Exchange Future	1.39603	1.47606			0
11/02/2016	AU\$ / R On 14-March-16	9.80	P	Foreign Exchange Future	0.00163	0.00256			200
11/02/2016	AU\$ / R On 14-March-16	10.40	C	Foreign Exchange Future	0.80605	0.88820			200
11/02/2016	AU\$ / R On 14-March-16	10.40	P	Foreign Exchange Future	0.01165	0.01470			0
11/02/2016	AU\$ / R On 14-March-16	10.80	C	Foreign Exchange Future	0.44296	0.52978			0
11/02/2016	AU\$ / R On 14-March-16	10.80	P	Foreign Exchange Future	0.04856	0.05628			200
11/02/2016	AU\$ / R On 14-March-16	11.40	C	Foreign Exchange Future	0.10157	0.16421			200
11/02/2016	AU\$ / R On 14-March-16	11.40	P	Foreign Exchange Future	0.30717	0.29071			0
11/02/2016	AU\$ / R On 14-March-16	11.41	C	Foreign Exchange Future	0.09862	0.16055			200
11/02/2016	AU\$ / R On 14-March-16	11.41	P	Foreign Exchange Future	0.31422	0.29705			0
11/02/2016	AU\$ / R On 14-March-16	12.60	C	Foreign Exchange Future	0.00303	0.00761			200
11/02/2016	AU\$ / R On 14-March-16	12.60	P	Foreign Exchange Future	1.40863	1.33411			0
11/02/2016	AU\$ / R On 13-June-16			Foreign Exchange Future	11.33810	11.42170			3,067
11/02/2016	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	1.32946	1.40200			0
11/02/2016	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.07136	0.06030			0
11/02/2016	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	1.32067	1.39300			0
11/02/2016	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.07257	0.06130			0
11/02/2016	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	1.31189	1.38402			0
11/02/2016	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.07379	0.06232			0
11/02/2016	AU\$ / R On 19-September-16			Foreign Exchange Future	11.50660	11.59390			750
11/02/2016	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	1.45444	1.52260			0
11/02/2016	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.13784	0.11870			0
11/02/2016	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	1.44623	1.51420			0
11/02/2016	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.13963	0.12030			0
11/02/2016	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	1.43805	1.50582			0
11/02/2016	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.14145	0.12192			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/02/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	11.67370	11.76400			69
11/02/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	1.30489	1.36312			0
11/02/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.29119	0.25912			0
11/02/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	1.29774	1.35582			0
11/02/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.29404	0.26182			0
11/02/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	1.29061	1.34853			0
11/02/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.29691	0.26453			0
11/02/2016	CAD/ R On 14-March-16			Foreign Exchange Future	11.33180	11.42960			0
11/02/2016	CAD/ R On 14-March-16	10.79	C	Foreign Exchange Future	0.57099	0.66225			0
11/02/2016	CAD/ R On 14-March-16	10.79	P	Foreign Exchange Future	0.02919	0.02265			0
11/02/2016	CAD/ R On 14-March-16	10.80	C	Foreign Exchange Future	0.56195	0.65294			0
11/02/2016	CAD/ R On 14-March-16	10.80	P	Foreign Exchange Future	0.03015	0.02334			0
11/02/2016	CAD/ R On 14-March-16	10.81	C	Foreign Exchange Future	0.55333	0.64365			0
11/02/2016	CAD/ R On 14-March-16	10.81	P	Foreign Exchange Future	0.03153	0.02405			0
11/02/2016	CAD/ R On 13-June-16			Foreign Exchange Future	11.53030	11.63140			0
11/02/2016	CAD/ R On 13-June-16	10.87	C	Foreign Exchange Future	0.82931	0.89695			0
11/02/2016	CAD/ R On 13-June-16	10.87	P	Foreign Exchange Future	0.16901	0.13555			0
11/02/2016	CAD/ R On 13-June-16	10.88	C	Foreign Exchange Future	0.82208	0.88936			0
11/02/2016	CAD/ R On 13-June-16	10.88	P	Foreign Exchange Future	0.17178	0.13796			0
11/02/2016	CAD/ R On 13-June-16	10.89	C	Foreign Exchange Future	0.81489	0.88180			0
11/02/2016	CAD/ R On 13-June-16	10.89	P	Foreign Exchange Future	0.17459	0.14040			0
11/02/2016	CHF / R On 14-March-16			Foreign Exchange Future	16.21010	16.32990			6,657
11/02/2016	CHF / R On 14-March-16	14.99	C	Foreign Exchange Future	1.27076	1.37844			0
11/02/2016	CHF / R On 14-March-16	14.99	P	Foreign Exchange Future	0.05066	0.03854			0
11/02/2016	CHF / R On 14-March-16	15.00	C	Foreign Exchange Future	1.26190	1.36934			0
11/02/2016	CHF / R On 14-March-16	15.00	P	Foreign Exchange Future	0.05180	0.03944			0
11/02/2016	CHF / R On 14-March-16	15.01	C	Foreign Exchange Future	1.25306	1.36025			0
11/02/2016	CHF / R On 14-March-16	15.01	P	Foreign Exchange Future	0.05296	0.04035			0
11/02/2016	CHF / R On 13-June-16			Foreign Exchange Future	16.57020	16.68760			0
11/02/2016	CHF / R On 13-June-16	14.39	C	Foreign Exchange Future	2.28980	2.39427			0
11/02/2016	CHF / R On 13-June-16	14.39	P	Foreign Exchange Future	0.10960	0.09667			0
11/02/2016	CHF / R On 13-June-16	14.40	C	Foreign Exchange Future	2.28088	2.38523			0
11/02/2016	CHF / R On 13-June-16	14.40	P	Foreign Exchange Future	0.11068	0.09763			0
11/02/2016	CHF / R On 13-June-16	14.41	C	Foreign Exchange Future	2.27196	2.37619			0
11/02/2016	CHF / R On 13-June-16	14.41	P	Foreign Exchange Future	0.11176	0.09859			0
11/02/2016	CNH / R On 14-March-16			Foreign Exchange Future	2.40600	2.41760			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/02/2016	CNH / R On 14-March-16	2.19	C	Foreign Exchange Future	0.22051	0.23525			0
11/02/2016	CNH / R On 14-March-16	2.19	P	Foreign Exchange Future	0.00451	0.00765			0
11/02/2016	CNH / R On 14-March-16	2.20	C	Foreign Exchange Future	0.21121	0.22618			0
11/02/2016	CNH / R On 14-March-16	2.20	P	Foreign Exchange Future	0.00521	0.00858			0
11/02/2016	CNH / R On 14-March-16	2.21	C	Foreign Exchange Future	0.20201	0.21720			0
11/02/2016	CNH / R On 14-March-16	2.21	P	Foreign Exchange Future	0.00601	0.00960			0
11/02/2016	CNH / R On 13-June-16			Foreign Exchange Future	2.42460	2.43490			22,550
11/02/2016	CNH / R On 13-June-16	2.21	C	Foreign Exchange Future	0.25610	0.26324			0
11/02/2016	CNH / R On 13-June-16	2.21	P	Foreign Exchange Future	0.04150	0.03834			0
11/02/2016	CNH / R On 13-June-16	2.22	C	Foreign Exchange Future	0.24848	0.25549			0
11/02/2016	CNH / R On 13-June-16	2.22	P	Foreign Exchange Future	0.04388	0.04059			0
11/02/2016	CNH / R On 13-June-16	2.23	C	Foreign Exchange Future	0.24096	0.24783			0
11/02/2016	CNH / R On 13-June-16	2.23	P	Foreign Exchange Future	0.04636	0.04293			0
11/02/2016	DKK / R On 14-March-16			Foreign Exchange Future	2.39680	2.39790			0
11/02/2016	DKK / R On 14-March-16	2.14	C	Foreign Exchange Future	0.26002	0.26074			0
11/02/2016	DKK / R On 14-March-16	2.14	P	Foreign Exchange Future	0.00322	0.00284			0
11/02/2016	DKK / R On 14-March-16	2.15	C	Foreign Exchange Future	0.25028	0.25098			0
11/02/2016	DKK / R On 14-March-16	2.15	P	Foreign Exchange Future	0.00348	0.00308			0
11/02/2016	DKK / R On 14-March-16	2.16	C	Foreign Exchange Future	0.24087	0.24146			0
11/02/2016	DKK / R On 14-March-16	2.16	P	Foreign Exchange Future	0.00407	0.00356			0
11/02/2016	DKK / R On 13-June-16			Foreign Exchange Future	2.44590	2.44720			0
11/02/2016	DKK / R On 13-June-16	2.08	C	Foreign Exchange Future	0.38165	0.38182			0
11/02/2016	DKK / R On 13-June-16	2.08	P	Foreign Exchange Future	0.01575	0.01462			0
11/02/2016	DKK / R On 13-June-16	2.09	C	Foreign Exchange Future	0.37284	0.37291			0
11/02/2016	DKK / R On 13-June-16	2.09	P	Foreign Exchange Future	0.01694	0.01571			0
11/02/2016	DKK / R On 13-June-16	2.10	C	Foreign Exchange Future	0.36411	0.36406			0
11/02/2016	DKK / R On 13-June-16	2.10	P	Foreign Exchange Future	0.01821	0.01686			0
11/02/2016	HK\$/R On 14-March-16			Foreign Exchange Future	2.02570	2.04240			0
11/02/2016	HK\$/R On 14-March-16	2.12	C	Foreign Exchange Future	0.01630	0.02055			0
11/02/2016	HK\$/R On 14-March-16	2.12	P	Foreign Exchange Future	0.11060	0.09815			0
11/02/2016	HK\$/R On 14-March-16	2.13	C	Foreign Exchange Future	0.01452	0.01840			0
11/02/2016	HK\$/R On 14-March-16	2.13	P	Foreign Exchange Future	0.11882	0.10600			0
11/02/2016	HK\$/R On 14-March-16	2.14	C	Foreign Exchange Future	0.01292	0.01646			0
11/02/2016	HK\$/R On 14-March-16	2.14	P	Foreign Exchange Future	0.12722	0.11406			0
11/02/2016	HK\$/R On 13-June-16			Foreign Exchange Future	2.05960	2.07670			3,381
11/02/2016	HK\$/R On 13-June-16	2.12	C	Foreign Exchange Future	0.06957	0.07486			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/02/2016	HK\$/R On 13-June-16	2.12	P	Foreign Exchange Future	0.12997	0.11816			0
11/02/2016	HK\$/R On 13-June-16	2.13	C	Foreign Exchange Future	0.06626	0.07141			0
11/02/2016	HK\$/R On 13-June-16	2.13	P	Foreign Exchange Future	0.13666	0.12471			0
11/02/2016	HK\$/R On 13-June-16	2.14	C	Foreign Exchange Future	0.06309	0.06812			0
11/02/2016	HK\$/R On 13-June-16	2.14	P	Foreign Exchange Future	0.14349	0.13142			0
11/02/2016	HK\$/R On 19-September-16			Foreign Exchange Future	2.09700	2.11360			0
11/02/2016	HK\$/R On 19-September-16	2.12	C	Foreign Exchange Future	0.11928	0.12498			0
11/02/2016	HK\$/R On 19-September-16	2.12	P	Foreign Exchange Future	0.14228	0.13138			0
11/02/2016	HK\$/R On 19-September-16	2.13	C	Foreign Exchange Future	0.11543	0.12090			0
11/02/2016	HK\$/R On 19-September-16	2.13	P	Foreign Exchange Future	0.14843	0.13730			0
11/02/2016	HK\$/R On 19-September-16	2.14	C	Foreign Exchange Future	0.11170	0.11694			0
11/02/2016	HK\$/R On 19-September-16	2.14	P	Foreign Exchange Future	0.15470	0.14334			0
11/02/2016	HK\$/R On 19-December-16			Foreign Exchange Future	2.13150	2.14870			0
11/02/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.16248	0.16875			0
11/02/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.15098	0.14005			0
11/02/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.15813	0.16416			0
11/02/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.15663	0.14546			0
11/02/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.15389	0.15968			0
11/02/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.16239	0.15098			0
11/02/2016	KES / R On 14-March-16			Foreign Exchange Future	0.15430	0.15550			1,266
11/02/2016	KES / R On 13-June-16			Foreign Exchange Future	0.15370	0.15450			0
11/02/2016	KES / R On 19-September-16			Foreign Exchange Future	0.15320	0.15340			0
11/02/2016	NGN / R On 14-March-16			Foreign Exchange Future	0.07600	0.07690			0
11/02/2016	NGN / R On 13-June-16			Foreign Exchange Future	0.06570	0.06640			0
11/02/2016	NGN / R On 19-September-16			Foreign Exchange Future	0.06170	0.06260			0
11/02/2016	NZ\$ / R On 14-March-16			Foreign Exchange Future	10.53260	10.57430			0
11/02/2016	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	1.39391	1.43553			0
11/02/2016	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.00131	0.00123			0
11/02/2016	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	1.38396	1.42557			0
11/02/2016	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.00136	0.00127			0
11/02/2016	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	1.37401	1.41562			0
11/02/2016	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.00141	0.00132			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/02/2016	NZ\$ / R On 13-June-16			Foreign Exchange Future	10.65800	10.70150			0
11/02/2016	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	1.68594	1.72676			0
11/02/2016	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.01794	0.01526			0
11/02/2016	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	1.67623	1.71701			0
11/02/2016	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.01823	0.01551			0
11/02/2016	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	1.66652	1.70726			0
11/02/2016	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.01852	0.01576			0
11/02/2016	NZ\$ / R On 19-September-16			Foreign Exchange Future	10.80430	10.85010			0
11/02/2016	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	1.43671	1.46951			0
11/02/2016	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.09241	0.07941			0
11/02/2016	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	1.42827	1.46092			0
11/02/2016	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.09397	0.08082			0
11/02/2016	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	1.41985	1.45234			0
11/02/2016	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.09555	0.08224			0
11/02/2016	PULA / R On 14-March-16			Foreign Exchange Future	1.39800	1.40960			0
11/02/2016	PULA / R On 14-March-16	1.40	C	Foreign Exchange Future	0.00000	0.00960			0
11/02/2016	PULA / R On 14-March-16	1.40	P	Foreign Exchange Future	0.00200	0.00000			0
11/02/2016	PULA / R On 14-March-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
11/02/2016	PULA / R On 14-March-16	1.41	P	Foreign Exchange Future	0.01200	0.00040			0
11/02/2016	PULA / R On 14-March-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
11/02/2016	PULA / R On 14-March-16	1.42	P	Foreign Exchange Future	0.02200	0.01040			0
11/02/2016	PULA / R On 13-June-16			Foreign Exchange Future	1.41260	1.42430			0
11/02/2016	PULA / R On 13-June-16	1.32	C	Foreign Exchange Future	0.09260	0.10430			0
11/02/2016	PULA / R On 13-June-16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
11/02/2016	PULA / R On 13-June-16	1.33	C	Foreign Exchange Future	0.08260	0.09430			0
11/02/2016	PULA / R On 13-June-16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
11/02/2016	PULA / R On 13-June-16	1.34	C	Foreign Exchange Future	0.07260	0.08430			0
11/02/2016	PULA / R On 13-June-16	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
11/02/2016	PULA / R On 19-September-16			Foreign Exchange Future	1.42770	1.44000			0
11/02/2016	PULA / R On 19-September-16	1.40	C	Foreign Exchange Future	0.02770	0.04000			0
11/02/2016	PULA / R On 19-September-16	1.40	P	Foreign Exchange Future	0.00000	0.00000			0
11/02/2016	PULA / R On 19-September-16	1.41	C	Foreign Exchange Future	0.01770	0.03000			0
11/02/2016	PULA / R On 19-September-16	1.41	P	Foreign Exchange Future	0.00000	0.00000			0
11/02/2016	PULA / R On 19-September-16	1.42	C	Foreign Exchange Future	0.00770	0.02000			0
11/02/2016	PULA / R On 19-September-16	1.42	P	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/02/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.44150	1.45420			0
11/02/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.04150	0.05420			0
11/02/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.00000	0.00000			0
11/02/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.03150	0.04420			0
11/02/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.00000	0.00000			0
11/02/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.02150	0.03420			0
11/02/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.00000	0.00000			0
11/02/2016	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.13230	1.12420			2
11/02/2016	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.13570	1.12740			0
11/02/2016	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.13960	1.13140			0
11/02/2016	RAIN On 13-June-16			Foreign Exchange Future	28,222.74000	28,289.94000			0
11/02/2016	SGD / R On 14-March-16			Foreign Exchange Future	11.34630	11.40810			0
11/02/2016	SGD / R On 14-March-16	9.98	C	Foreign Exchange Future	1.36909	1.43194			0
11/02/2016	SGD / R On 14-March-16	9.98	P	Foreign Exchange Future	0.00279	0.00384			0
11/02/2016	SGD / R On 14-March-16	9.99	C	Foreign Exchange Future	1.35918	1.42203			0
11/02/2016	SGD / R On 14-March-16	9.99	P	Foreign Exchange Future	0.00288	0.00393			0
11/02/2016	SGD / R On 14-March-16	10.00	C	Foreign Exchange Future	1.34927	1.41212			0
11/02/2016	SGD / R On 14-March-16	10.00	P	Foreign Exchange Future	0.00297	0.00402			0
11/02/2016	SGD / R On 13-June-16			Foreign Exchange Future	11.51920	11.58430			0
11/02/2016	SGD / R On 13-June-16	10.19	C	Foreign Exchange Future	1.39277	1.45053			0
11/02/2016	SGD / R On 13-June-16	10.19	P	Foreign Exchange Future	0.06357	0.05623			0
11/02/2016	SGD / R On 13-June-16	10.20	C	Foreign Exchange Future	1.38377	1.44144			0
11/02/2016	SGD / R On 13-June-16	10.20	P	Foreign Exchange Future	0.06457	0.05714			0
11/02/2016	SGD / R On 13-June-16	10.21	C	Foreign Exchange Future	1.37479	1.43236			0
11/02/2016	SGD / R On 13-June-16	10.21	P	Foreign Exchange Future	0.06559	0.05806			0
11/02/2016	TRY / R On 14-March-16			Foreign Exchange Future	5.35370	5.39620			0
11/02/2016	TRY / R On 14-March-16	4.49	C	Foreign Exchange Future	0.86393	0.90652			0
11/02/2016	TRY / R On 14-March-16	4.49	P	Foreign Exchange Future	0.00023	0.00032			0
11/02/2016	TRY / R On 14-March-16	4.50	C	Foreign Exchange Future	0.85395	0.89654			0
11/02/2016	TRY / R On 14-March-16	4.50	P	Foreign Exchange Future	0.00025	0.00034			0
11/02/2016	TRY / R On 14-March-16	4.51	C	Foreign Exchange Future	0.84396	0.88656			0
11/02/2016	TRY / R On 14-March-16	4.51	P	Foreign Exchange Future	0.00026	0.00036			0
11/02/2016	TRY / R On 13-June-16			Foreign Exchange Future	5.31140	5.35060			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/02/2016	TRY / R On 13-June-16	4.76	C	Foreign Exchange Future	0.59105	0.62544			0
11/02/2016	TRY / R On 13-June-16	4.76	P	Foreign Exchange Future	0.03965	0.03484			0
11/02/2016	TRY / R On 13-June-16	4.77	C	Foreign Exchange Future	0.58244	0.61647			0
11/02/2016	TRY / R On 13-June-16	4.77	P	Foreign Exchange Future	0.04104	0.03587			0
11/02/2016	TRY / R On 13-June-16	4.78	C	Foreign Exchange Future	0.57387	0.60754			0
11/02/2016	TRY / R On 13-June-16	4.78	P	Foreign Exchange Future	0.04247	0.03694			0
11/02/2016	ZMW / R On 14-March-16			Foreign Exchange Future	1.36400	1.36350			1
11/02/2016	ZMW / R On 13-June-16			Foreign Exchange Future	1.27190	1.28150			0
Futures Open Interest								1,494,696.00	
Options Open Interest								2,590,546.00	
Total								4,085,242.00	